100743 - Fendi Adele S.r.L. 00005 - Ashley Reed Prebill Number: 3532932

Single Matter Memorandum Through 28Feb10

Mattiaccio, Richard L (18023) Mattiaccio, Richard L (18023)	
Billing Atty: Responsible Atty:	

ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION NO.	QTY UNIT COST INCURRING (S) EMPLOYEE	DESCRIPTION
		Lexis/Nexis						
20380389	05Feb09	026 Online			1.82	61141	MCD	Online services - Lexis/Nexis
		services - Lexis/Nexis						
20380390	05Feb09	026 Online			86.9	61141	SWV	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380391	05Feb09	026 Online			75.82	61141	SWV	Online services - Lexis/Nexis
		services -						
20380392	06Feb09	026 Online			15.70	61141	AMS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380393	06Feb09	026 Online			46.77	61141	AWS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380394	06Feb09	026 Online			3.62	61141	AMS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380395	08Feb 09	026 Online			237.63	61141	AWS	Online services - Lexis/Nexis
		services -						
	- 1	Lexis/Nexis						
20380396	08Feb09	026 Online			19.21	61141	AMS	Online services - Lexis/Nexis
		services -						
-	- 1	Lexis/Nexis						
20380397	08Feb09	026 Online			18.96	61141	AWS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380398	08Feb 09	026 Online			74.86	61141	AMS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20380399	08Feb 09	026 Online			19.90	61141	AMS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						
20406949	10Feb09	026 Online			3.15	61216	AMS	Online services - Lexis/Nexis
		services -						
		Lexis/Nexis						

For Internal Use Only

3/17/2010 4:53:28 PM

Single Matter Memorandum Through 28Feb10

Billing Atty: Responsible Atty:

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023)

						DISBURSEMENTS	EMENTS		
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION NO.	QTY UNIT COST (S)	ST INCURRING (S) EMPLOYEE	DESCRIPTION
20406950	10Feb09	026 Online			2.82	61216		SWV	Online services - Lexis/Nexis
		services - Lexis/Nexis							
20406951	10Feb09	026 Online			95.9	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406952	11Feb09	026 Online			9.50	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406953	11Feb09	026 Online			31.84	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406954	11Feb09	026 Online			103.35	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406955	11Feb09	026 Online			2.82	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406956	11Feb09	026 Online			22.60	61216		SWV	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20406957	11Feb09	026 Online			11.45	61216		SWV	Online services - Lexis/Nexis
		services -							
	- 1	Lexis/Nexis							
20450086	26Feb09	026 Online			1.64	61369		JPR	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis		***************************************	***************************************				
20450087	26Feb09	026 Online			119.73	61369		JPR	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20450088	26Feb09	026 Online			38.14	61369		JPR	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20450089	26Feb09	026 Online			1.69	61369		JPR	Online services - Lexis/Nexis
		services -							
		Lexis/Nexis							
20450090	20450090 27Feb09	026 Online			4.93	61369		JPR	Online services - Lexis/Nexis
		services -							

3/17/2010 4:53:28 PM

For Internal Use Only

Page 60

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023) Billing Atty: Responsible Atty: Single Matter Memorandum Through 28Feb10

					DISBUR	DISBURSEMENTS	
ID No. DA	DATE	COST TYPE	PHASE	TASK	AMOUNT SESSION NO. (S)	QTY UNIT COST INCURRING (S) EMPLOYEE	DESCRIPTION
		Lexis/Nexis					
20450091 27	27Feb09	026 Online services - Lexis/Nexis			8.82 61369	JPR	Online services - Lexis/Nexis
20473519 27	27Feb09	042 Secretary Overtime	E100	E124	30.00 61458	KL	finalized documents for summary judgment motion
20525066 27	27Feb09	507 Meals			22.03		VENDOR: Victor Genecin; INVOICE#: 022709; DATE: 2/27/2009 - Dinner for Team Assembling Motions
20525067 27	27Feb09	507 Meals			22.03		VENDOR: Victor Genecin; INVOICE#: 022709; DATE: 2/27/2009 - Dinner for Team Assembling Motions
21120062 03	03Mar09	500 Delivery Services	E100	E124	11.25 CommonI nvoice:		VENDOR: Deluxe Delivery System, Inc. INVOICE#: 83188 DATE: 3/31/2009
					8483		Doretta Smith 03/03/09 / MESSENGER SERVICE
20566837 06	06Mar09	506 Local	E100	E124	107.10 CommonI		VENDOR: ELITE LIMOUSINE PLUS INC.
		Transportation			nvoice : 6143		INVOICE#: 1354703 DATE: 3/6/2009 VG-02/28/09-I.OCAI, TRANSPORATION
20478929 09Mar09	9Mar09	501 Express	F.100	E124	15.20		VENDOR: FEDERAL EXPRESS INVOICE#:
							911452205 DATE: 3/9/2009
							FedEx Delivery; Tracking Number:797383679496; Send
							By: Joe Faillia-Squife, Sanders & Dempsey L.L., Shinned On: 03032009: Shinned To:Gerard F. Dunne
							Esq., Gerard F. Dunne P.C.; 156 Fifth Avenue NEW
							YORK CITY, NY, 10010; Received On: 03042009;
- 1							100743.00005
20502902 16	16Mar09	501 Express Mail - Fedex	E100	E124	16.67		VENDOR: FEDERAL EXPRESS INVOICE#: 912282062 DATE: 3/16/2009
							FedEx Delivery; Tracking Number:796417725520; Send
							By: Richard L. Mattiaccio-Squire, Sanders & Dempsey
							L.L.; Shipped On: 03112009; Shipped 10:Richard L.
							Mathacto, , 204 Benjoid Road I EEASANI VIEEE, NY, 10570; Received On: 03122009; 100743.00005
20502852 17	17Mar09	501 Express Mail - Fedex	E100	E124	32.80		VENDOR: FEDERAL EXPRESS INVOICE#: 895969143 DATE: 3/17/2009
							FedEx Delivery; Tracking Number:796413116465; Send
							By: KICHAKU L. MATHACCIO-SQUIRE, SANDERS & DEMPSEY L.L.P.: Shipped On: 03102009; Shipped
							To:MICHAEL BURKE, FENDI S.R.L.; VIA
2/17/2010 4.52	2.20 DAG				Por Inc	Sound Hoo Only	FLAMINIA, 968 . RUMA, , 00189; Received
3/1//2010 4:55:28 PM	5:28 FIVI				EOF IN	ror internal Use Only	rage of

Page 62

For Internal Use Only

3/17/2010 4:53:28 PM

Prebill Number: 3532932 100743 - Fendi Adele S.r.L. 00005 - Ashley Reed

Single Matter Memorandum Through 28Feb10

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023) Billing Atty: Responsible Atty: DISBURSEMENTS

													ımmary Judgment	
	PTION	On: 03122009; 100743.00005	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Online services - Lexis/Nexis	Finalized Fendi Reply to Motion for Summary Judgment	Online services - Lexis/Nexis
	G DESCRIPTION E		Online	Online	Online	Onlin	Online	Onlin	Onlin	Onlin	Onlin	Onlin	Finali	Onlin
DISBURSEMENTS	QTY UNIT COST INCURRING (\$) EMPLOYEE		SAD	SAD	SAD	SAD	SAD	SAD	JPR	JPR	JPR	JPR	KL	SAD
DISBURS	SESSION NO.		62307	62307	62307	62307	62307	62379	62379	62379	62379	62379	62352	62379
	AMOUNT (S)		90.9	24.22	1.76	57.51	1.76	9.19	154.41	18.64	3.07	1.78	52.50	52.14
	TASK		E124	E124	E124	E124	E124	E124	E124	E124	E124	E124	E124	E124
	PHASE		E100	E100	E100	E100	E100	E100	E100	E100	E100	E100	E100	E100
	COST TYPE		07May09 026 Online services -	08May09 026 Online services -	08May09 026 Online services -	09May09 026 Online services -	09May09 026 Online services - Lexis/Nexis	12May09 026 Online services - Lexis/Nexis	13May09 042 Secretary Overtime					
	DATE		07May0	08May0	08May0	09May0	09May0	12May0	12May0	12May0	12May0	12May0	13May6	13May09
	ID No.		20712088	20712089	20712090	20712091	20712092	20734636	20734641	20734642	20734643	20734644	20727540	20734637

Page 63

For Internal Use Only

3/17/2010 4:53:28 PM

Prebill Number: 3532932 100743 - Fendi Adele S.r.L. 00005 - Ashley Reed

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023)

Billing Atty: Responsible Atty:

Single Matter Memorandum Through 28Feb10

						DISBUR	DISBURSEMENTS		
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION NO.	QTY UNIT COST INCURRING (\$) EMPLOYEE	INCURRING EMPLOYEE	DESCRIPTION
		services - Lexis/Nexis							
20734645	13Mav09	13Mav09 026 Online	E100	E124	32.36	62379		JPR	Online services - Lexis/Nexis
.,	,	services - Lexis/Nexis							
20734646	13May09	20734646 13May09 026 Online	E100	E124	6.15	62379		JPR	Online services - Lexis/Nexis
	•	services - Lexis/Nexis							
20734647	13May09	13May09 026 Online	E100	E124	1.78	62379		JPR	Online services - Lexis/Nexis
		services - Lexis/Nexis							
20860612	13May09		E100	E124	97.92	CommonI			VENDOR: ELITE LIMOUSINE PLUS INC.
		Transportation				nvoice : 6143			INVOICE#: 1364852 DATE: 5/22/2009 J. PARILLA 5/13/09-LOCAL TRANSPORTATION
20734639	14May09	14May09 026 Online	E100	E124	9.19	62379		SAD	Online services - Lexis/Nexis
		Services -							
20894971	14Mav09		E100	E124	26.50	Common			VENDOR: Deluxe Delivery System. Inc. INVOICE#:
		Services				nvoice:			086397 DATE: 5/31/2009
						8483			V. GENECIN/5-14-09/DELIVERY SERVICE
20734640	15May09	15May09 026 Online	E100	E124	6.11	62379		SAD	Online services - Lexis/Nexis
		services - Lexis/Nexis							
21244378	11Sep09	506 Local			99.79				VENDOR: ELITE LIMOUSINE PLUS INC.;
*******************************		Transportation							INVOICE#: 1378445; DATE: 9/11/2009 - NY/NC/ J Parilla- 09/02/09-LOCAL TRANSPORTATION
21482966	130ct09	500 Delivery	E100	E124	26.50	CommonI			VENDOR: Deluxe Delivery System, Inc. INVOICE#:
		Services				nvoice : 8483			095171 DATE: 10/31/2009 V Genecin/ 10-13-09-MESSENGER/DELIVERY
									SERVICE
21627706	06Jan10	501 Express Mail - Fedex	E100	E124	11.34			JRP	VENDOR: FEDERAL EXPRESS INVOICE#: 946431857 DATE: 1/13/2010
									FedEx Delivery; Tracking: 792815505879 Send By:
									Joseph K. Parilla-Squire, Sanders & Dempsey LLP Shipped On: 01062010: Shipped to: Gerard Dunne
***************************************									Gerard F Dunne PC, ; 156 5th Ave, NEW YORK CITY,
									NY 10010; Received On: 01072010; 100743.00005

Prebill N	Prebill Number: 3532932	532932			S	Single Matter Memorandum	Memorandum	Billing Atty:	Mattiaccio, Richard L (18023)	
100743 - 00005 - 7	100743 - Fendi Adele S.r.L. 00005 - Ashley Reed	le S.r.L. d				I hrough 28Feb10	28Feb10	Kesponsible Affy:	Mattiaccio, Kichard L (18023)	
						DISBUR	DISBURSEMENTS			
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT S	SESSION NO.	QTY UNIT COST INCURRING (S) EMPLOYEE	UNG DESCRIPTION		1
21792500	06Jan10	500 Delivery Services	E100	E124	14.50	Commonl nvoice: 8483		VENDOR: Deluxe Deliver 100294 DATE: 1/31/2010 V Genecin/ 01-06-10/ ME: SERVICE	VENDOR: Deluxe Delivery System, Inc. INVOICE#: 100294 DATE: 1/31/2010 V Genecin/ 01-06-10/ MESSENGER/DELIVERY SERVICE	
21721977	01Feb10	026 Online services - Lexis/Nexis	E100	E124	5.10	65632	NG	Online services - Lexis/Nexis	- Lexis/Nexis	T
21721978	01Feb10		E100	E124	43.74	65632	94	Online services - Lexis/Nexis	- Lexis/Nexis	Τ
21721979	01Feb10		E100	E124	2.65	65632	δV	Online services - Lexis/Nexis	- Lexis/Nexis	T
21728166	01Feb10		E100	E124	21.30		JRP	VENDOR: FEDERAL EXPRI 949526337 DATE: 2/10/2010 FedEx Delivery; Tracking :79 Joseph R Parilla-Squire, Sand Shipped On: 02012010; Shipp INFORMATION NOT SUPPI STE 122, NEW YORK CITY, 02022010; 100743.00005	VENDOR: FEDERAL EXPRESS INVOICE#: 949526337 DATE: 2/10/2010 FedEx Delivery; Tracking :791255191757 Send By: Joseph R Parilla-Squire, Sanders & Dempsey LLP Shipped On: 02012010; Shipped to: Gerard Dunne, INFORMATION NOT SUPPLIED, ; 156 5TH AVE STE 122, NEW YORK CITY, NY 10010; Received On: 02022010; 100743.00005	r
21774179	16Feb10	026 Online services - Lexis/Nexis	E100	E124	4.50	65795	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	r
21774180	16Feb10		E100	E124	23.44	65795	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	T
21774181	16Feb10	026 Online services - Lexis/Nexis	E100	E124	7.56	65795	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	T
21774182	16Feb10		E100	E124	10.09	92298	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	T
21774183	16Feb10	026 Online services - Lexis/Nexis	E100	E124	15.78	92292	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	
21774184	16Feb10	026 Online services -	E100	E124	1.29	92295	JPR	Online services - Lexis/Nexis	- Lexis/Nexis	

3/17/2010 4:53:28 PM

For Internal Use Only

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023) Billing Atty: Responsible Atty: Single Matter Memorandum Through 28Feb10

1 1 1						MODEIA	DISBURSEMENTS	
	DATE	COST TYPE	PHASE	TASK	AMOUNT S	SESSION NO.	QTY UNITCOST INCURRING (S) EMPLOYEE	DESCRIPTION
l		Lexis/Nexis						
21774153 1	17Feb10	026 Online services - Lexis/Nexis	E100	E124	2.52	65795	DO	Online services - Lexis/Nexis
21774154 1	17Feb10	026 Online services - Lexis/Nexis	E100	E124	4.51	65795	DO	Online services - Lexis/Nexis
21774155 1	17Feb10	026 Online services - Lexis/Nexis	E100	E124	7.57	65795	DO	Online services - Lexis/Nexis
21774156 1	17Feb10	026 Online services - Lexis/Nexis	E100	E124	24.76	65795	DO	Online services - Lexis/Nexis
21774157 1	17Feb10	026 Online services - Lexis/Nexis	E100	E124	9.02	65795	DO	Online services - Lexis/Nexis
21774158	17Feb10	026 Online services - Lexis/Nexis	E100	E124	5.24	65795	DO	Online services - Lexis/Nexis
21774159 1	18Feb10	026 Online services - Lexis/Nexis	E100	E124	0.73	65795	DO	Online services - Lexis/Nexis
21774160 18Feb10	8Feb10	026 Online services - Lexis/Nexis	E100	E124	1.27	65795	DO	Online services - Lexis/Nexis
21774161 1	18Feb10	026 Online services - Lexis/Nexis	E100	E124	2.26	92269	DO	Online services - Lexis/Nexis
21774162 1	18Feb10	026 Online services - Lexis/Nexis	E100	E124	6.29	65795	DO	Online services - Lexis/Nexis
21774163	18Feb10	026 Online services - Lexis/Nexis	E100	E124	10.09	65795	DO	Online services - Lexis/Nexis
21774164	18Feb10	026 Online services - Lexis/Nexis	E100	E124	29.30	92795	DO	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 66

For Internal Use Only

3/17/2010 4:53:28 PM

Prebill Number: 3532932 100743 - Fendi Adele S.r.L. 00005 - Ashley Reed

er: 3532932 i Adele S.r.L.

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023)

Billing Atty: Responsible Atty:

Single Matter Memorandum Through 28Feb10

						DISBUR	DISBURSEMENTS	
ID No. DATE		COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION NO.	QTY UNIT COST INCURRING (\$) EMPLOYEE	DESCRIPTION
21774165 18Feb10		026 Online services -	E100	E124	6.75	65795	DO	Online services - Lexis/Nexis
21774166 18Feb10	1	026 Online services -	E100	E124	2.25	56259	00	Online services - Lexis/Nexis
21774167 18Feb10	i	026 Online services -	E100	E124	5.21	96259	DO	Online services - Lexis/Nexis
21774168 19Feb10		026 Online services - Lexis/Nexis	E100	E124	10.09	65795	DO	Online services - Lexis/Nexis
21774169 19Fe	19Feb10	026 Online services - Lexis/Nexis	E100	E124	12.98	65795	DO	Online services - Lexis/Nexis
21774170 19Feb10	1	026 Online services - Lexis/Nexis	E100	E124	29.27	65795	DO	Online services - Lexis/Nexis
21774171 19Feb10		026 Online services - Lexis/Nexis	E100	E124	8.11	65795	DO	Online services - Lexis/Nexis
21774172 19Fe	19Feb10	026 Online services - Lexis/Nexis	E100	E124	2.27	65795	DO	Online services - Lexis/Nexis
21774173 19Fe	19Feb10	026 Online services - Lexis/Nexis	E100	E124	5.22	65795	DO	Online services - Lexis/Nexis
21774174 20Feb10		026 Online services - Lexis/Nexis	E100	E124	4.49	65795	DO	Online services - Lexis/Nexis
21774175 20Fe	20Feb10	026 Online services - Lexis/Nexis	E100	E124	52.64	65795	DO	Online services - Lexis/Nexis
21774176 20Fe	20Feb10	026 Online services - Lexis/Nexis	E100	E124	11.28	65795	DO	Online services - Lexis/Nexis
21774177 20Feb10	1	026 Online services -	E100	E124	38.75	65795	DO	Online services - Lexis/Nexis

32 r. [...

Single Matter Memorandum Through 28Feb10

m Billing Atty: Mattiaccio, Richard L. - (18023) Responsible Atty: Mattiaccio, Richard L. - (18023)

						DISBUR	DISBURSEMENTS			
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION NO.	QTY UNIT COST (\$)	IT COST INCURRING (\$) EMPLOYEE	DESCRIPTION	
		Lexis/Nexis								
21774178	20Feb10	026 Online services - Lexis/Nexis	E100	E124	18.02	65795		DO	Online services - Lexis/Nexis	
21793121	23Feb10	026 Online services - Lexis/Nexis	E100	E124	17.41	86859		DO	Online services - Lexis/Nexis	
21793122	23Feb10	026 Online services - Lexis/Nexis	E100	E124	79.96	65898		00	Online services - Lexis/Nexis	
21793123	23Feb10	026 Online services - Lexis/Nexis	E100	E124	1.31	86859		DO	Online services - Lexis/Nexis	
21793124	24Feb10	026 Online services - Lexis/Nexis	E100	E124	2.22	86859		DO	Online services - Lexis/Nexis	
21793125	24Feb10	026 Online services - Lexis/Nexis	E100	E124	9.97	86859		DO	Online services - Lexis/Nexis	
21793126	24Feb10	026 Online services - Lexis/Nexis	E100	E124	29.32	86859		DO	Online services - Lexis/Nexis	
21793127	24Feb10	026 Online services - Lexis/Nexis	E100	E124	24.43	86859		DO	Online services - Lexis/Nexis	
21793128	24Feb10	026 Online services - Lexis/Nexis	E100	E124	15.98	86859		DO	Online services - Lexis/Nexis	
21793129	24Feb10	026 Online services - Lexis/Nexis	E100	E124	5.16	86859		DO	Online services - Lexis/Nexis	
N/A	Summarize	002 Binding Charges - Binding Paper	harges - I	Binding	7.50		S	1.50		
N/A	Summarize		ıtgoing		63.00		42	1.50		
N/A	Summarize	031 Printing/duplicating-in- house	uplicatinį	g-in-	2,648.70		14715	0.18		

For Internal Use Only

Single Matter Memorandum Through 28Feb10

Billing Atty: Responsible Atty:

Mattiaccio, Richard L. - (18023) Mattiaccio, Richard L. - (18023)

		I		
	DESCRIPTION			
	QTY UNIT COST INCURRING (S) EMPLOYEE	0.35	0.00	
MENTS	QTY UNIT	20	0	
DISBURSEMENTS				
ā	AMOUNT SESSION NO. (S)	0	2	
	AMOUNT (S)	7.00	19.82	
	TASK			
	PHASE			
	fype	upplies	Summarize 037 Telephone	
	COST TYPE	Summarize 036 Supplies	ж 037 T	
	DATE	Summariz	i	
	ID No.	N/A	N/A	

For Internal Use Only

Page 68